

# CITY OF SAN JOSE

## 2010-2011 ADOPTED OPERATING BUDGET

### SUMMARY OF EXPENDITURES BY DEPARTMENT/FUNCTION

	2008-2009 Adopted	2009-2010 Adopted	2010-2011 Adopted
<b>GENERAL GOVERNMENT</b>			
<i>City Attorney</i> - Departmental Operations	\$ 15,555,834	\$ 14,837,532	\$ 13,565,962
<i>City Auditor</i> - Departmental Operations	2,642,089	2,378,789	2,025,576
<i>City Clerk</i> - Departmental Operations	4,470,322	4,092,934	4,749,884
<i>City Manager</i> - Departmental Operations	12,418,768	11,495,718	10,582,869
<i>Economic Development</i>			
Economic Development - Departmental Operations	9,166,254	9,011,868	8,682,362
Economic Development - Workforce Investment Act	7,874,853	9,719,062	11,142,200
Economic Development - Business Improvement Districts	3,143,264	3,342,283	2,374,484
Economic Development - Economic Develop. Enhance Funds	1,967,812	1,774,332	1,747,167
<i>Emergency Services</i> - Departmental Operations*	540,507	0	0
<i>Finance</i> - Departmental Operations	16,400,625	15,567,299	15,065,431
<i>Human Resources</i>			
Human Resources - Departmental Operations	9,699,486	10,325,454	9,253,471
Human Resources - Employee Benefits	82,903,448	80,315,181	80,064,266
<i>Independent Police Auditor</i> - Departmental Operations	830,278	800,785	830,784
<i>Information Technology</i> - Departmental Operations	23,603,976	23,096,812	21,076,271
<i>Mayor and City Council</i>	10,338,991	10,252,127	10,221,845
<i>Municipal Improvements</i> - CIP	22,137,247	23,959,283	8,242,478
<i>Redevelopment Agency</i> - Departmental Operations	1,897,152	2,061,797	1,706,792
<b>Subtotal General Government</b>	<b>\$ 225,590,906</b>	<b>\$ 223,031,256</b>	<b>\$ 201,331,842</b>
<b>PUBLIC SAFETY</b>			
Public Safety - CIP	\$ 53,769,442	\$ 41,252,527	\$ 25,067,710
<i>Fire</i>			
Fire Department - Departmental Operations*	158,203,354	154,892,416	153,332,280
<i>Police</i>			
Police Department - Departmental Operations	283,958,659	299,267,493	299,563,757
Federal and State Drug Forfeiture Funds	2,232,843	2,871,040	3,496,978
Supplemental Law Enforcement Services Fund	699,386	461,140	1,037,416
Edward Byrne Memorial Justice Assistance Grant Fund	127,757	11,749	29,079
Communications - CIP	4,740,029	4,579,473	4,367,547
<b>Subtotal Public Safety</b>	<b>\$ 503,731,470</b>	<b>\$ 503,335,838</b>	<b>\$ 486,894,767</b>

Note: Departmental Operations include personal services and non-personal/equipment expenditures for all funds excluding capital funds.

\* In 2009-2010, the Office of Emergency Services (OES) was eliminated and consolidated into the Fire Department.

# CITY OF SAN JOSE

## 2010-2011 ADOPTED OPERATING BUDGET

### SUMMARY OF EXPENDITURES BY DEPARTMENT/FUNCTION (CONT'D.)

	2008-2009 Adopted	2009-2010 Adopted	2010-2011 Adopted
<b>CAPITAL MAINTENANCE</b>			
<i><b>General Services</b></i>			
General Services - Departmental Operations	\$ 43,139,107	\$ 44,137,195	\$ 40,749,159
Vehicle Maintenance and Operations	8,738,891	9,716,993	5,666,998
Stores Operations	4,622,200	4,033,655	3,040,760
Service Yards - CIP	19,698,451	4,807,199	5,029,691
<i><b>Public Works</b></i>			
Public Works - Departmental Operations	17,887,925	14,116,643	12,418,331
Public Works Program Support Fund	12,891,910	12,383,296	11,131,908
Developer-Assisted Projects - CIP	5,761,331	4,858,078	3,015,198
<i><b>Transportation</b></i>			
Transportation - Departmental Operations	67,154,166	66,290,532	61,752,769
Maintenance Assessment and Community Facilities Districts	10,628,379	12,764,974	14,568,910
General Purpose Parking Fund	15,318,132	12,366,575	8,918,580
Parking - CIP	9,044,000	9,954,000	5,986,000
Traffic - CIP	92,825,027	100,244,620	79,674,075
<b>Subtotal Capital Maintenance</b>	<b>\$ 307,709,519</b>	<b>\$ 295,673,760</b>	<b>\$ 251,952,379</b>
<b>COMMUNITY SERVICES</b>			
<i><b>Airport</b></i>			
Airport - Departmental Operations	\$ 88,294,369	\$ 81,374,219	\$ 75,085,382
Airport - Operating Program Expenditures	260,625,728	180,853,487	175,507,968
Airport - Revenue/Surplus Revenue Funds	171,628,501	168,603,037	167,897,901
Airport - CIP	476,722,745	390,180,412	328,265,362
<i><b>Convention Facilities - Departmental Operations</b></i>			
Convention Facilities - Departmental Operations	14,900,983	20,452,307	18,780,424
Conventions and Cultural Affairs Fund - Program Expenditures	11,701,957	10,735,108	6,992,188
Municipal Golf Course	2,925,263	3,052,699	2,763,706
Transient Occupancy Tax Fund	18,824,619	11,150,735	12,532,478
<i><b>Environmental Services</b></i>			
Environmental Services - Departmental Operations	197,069,752	205,317,916	197,835,698
Integrated Waste Management - Operating Program Expenditures	30,658,268	37,848,295	32,613,297
Sanitary Sewer System - Operating Program Expenditures	108,621,082	127,291,818	130,213,776
Sanitary Sewer System - CIP	77,189,836	80,183,752	85,529,825
Storm Sewer System - Operating Program Expenditures	12,497,358	19,075,610	24,484,726
Storm Sewer System - CIP	5,053,693	7,317,945	13,608,425
Water Pollution Control - Operating Program Expenditures	37,328,656	38,703,844	42,573,763
Water Pollution Control - Income Fund	2,269,736	1,693,991	88,722
Water Pollution Control - CIP	109,895,920	108,156,907	129,287,710
Water Utility System - Operating Program Expenditures	6,893,558	6,333,602	10,105,358
Water Utility System - CIP	9,799,526	9,010,545	10,151,946
<i><b>Housing</b></i>			
Housing Department - Departmental Operations	11,011,348	11,105,978	10,751,837
Housing Department Funds - Program Expenditures	292,167,092	228,427,659	142,391,446

**CITY OF SAN JOSE**  
**2010-2011 ADOPTED OPERATING BUDGET**

**SUMMARY OF EXPENDITURES BY DEPARTMENT/FUNCTION (CONT'D.)**

	2008-2009 Adopted	2009-2010 Adopted	2010-2011 Adopted
<b>COMMUNITY SERVICES (CONT'D.)</b>			
<i><b>Library</b></i>			
Library - Departmental Operations	34,156,298	34,888,667	31,014,831
Library - Parcel Tax	7,316,448	6,943,489	7,015,306
Library - CIP	72,662,649	57,233,084	41,200,993
<i><b>Parks, Recreation and Neighborhood Services</b></i>			
Parks, Recreation & Neighborhood Svcs - Departmental Operations	61,677,371	60,513,736	58,145,723
Community Development Block Grant Program	15,245,797	16,233,662	15,760,101
Anti-Tobacco Master Settlement Agreement Revenue Fund	16,523,428	15,824,713	6,944,882
Parks and Community Facilities Development - CIP	234,372,104	193,508,170	179,067,045
<i><b>Planning, Building and Code Enforcement</b></i>			
Planning, Building and Code Enforcement - Department Operations	40,617,249	29,837,917	28,266,630
<b>Subtotal Community Services</b>	<b>\$ 2,428,651,334</b>	<b>\$ 2,161,853,304</b>	<b>\$ 1,984,877,449</b>
<b>OTHER EXPENDITURES</b>			
General Fund - City-Wide Expenses	\$ 122,659,251	\$ 108,430,330	\$ 118,906,594
General Fund - Capital Contributions	33,662,749	27,878,060	8,934,514
General Fund - Earmarked Reserves	80,273,373	35,020,798	43,813,155
General Fund - Contingency Reserve	30,294,000	30,715,711	29,309,000
General Fund - Transfers to Other Funds	32,812,459	23,820,069	29,038,636
General Fund - Encumbrance Balance	28,678,252	41,648,048	25,823,874
Community Facilities Revenue Fund	9,717,376	6,459,744	11,091,440
Convention Center Facilities District Revenue Fund	0	0	7,522,560
City Hall Debt Service Fund	30,511,106	25,577,313	26,184,313
Downtown Property and Business Improvement District	2,790,000	3,169,350	3,199,764
Emergency Communication System Support Fee Fund	27,389,887	2,648,570	0
Fiber Optics Development Fund	71,058	71,762	79,264
Gas Tax Funds	17,200,000	16,366,000	16,626,000
General Fund Cash and Emergency Reserves	4,596,003	3,387,043	3,462,147
Gift Trust Fund	2,079,300	1,713,788	1,947,114
Ice Centre Revenue Fund	6,301,277	7,273,760	6,914,943
Municipal Health Services	0	0	0
San José Arena Enhancement Fund	1,719,208	1,647,680	1,102,658
San José Municipal Stadium Capital Fund	10,000	12,000	12,000
<b>Subtotal Other Expenditures</b>	<b>\$ 430,765,299</b>	<b>\$ 335,840,026</b>	<b>\$ 333,967,976</b>
<b>GRAND TOTALS</b>	<b>\$ 3,896,448,528</b>	<b>\$ 3,519,734,184</b>	<b>\$ 3,259,024,413</b>
<b>Less Contributions and Transfers:</b>	<b>(618,551,959)</b>	<b>(552,768,986)</b>	<b>(541,285,794)</b>
<b>NET CITY USE OF FUNDS</b>	<b>\$ 3,277,896,569</b>	<b>\$ 2,966,965,198</b>	<b>\$ 2,717,738,619</b>